

**TREASURER'S MONTHLY REPORT
GENERAL FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 55,681.88

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
4/4/2018 WIRE TO COVER AP	KeyBank Multi Checking #0377	\$65,000.00
4/11/2018 WIRE TO COVER AP	KeyBank Multi Checking #0377	\$100,000.00
4/18/2018 WIRE TO COVER AP	KeyBank Multi Checking #0377	\$960,000.00

VOIDS DURING MONTH

check #

Total Receipts	\$1,125,000.00
Total Receipts, including balance	<u>\$ 1,180,681.88</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	126458 To:	126602	1,141,399.88
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By Debit Charge

Total Disbursements	\$ 1,141,399.88
Cash Balance as shown by records	<u>\$ 39,282.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 59,760.84
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Less total of outstanding checks	\$ 20,478.84
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Less bank error	0
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Net Balance in bank	\$ 39,282.00
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(Should agree with Cash Balance above unless there are undeposited funds)

Deposits In Transit

Total Available Balance	<u>\$ 39,282.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

This is to certify that the above Cash Balance is in agreement with bank statement, as reconciled.

 Date 5/7/18
Treasurer of School District



Received by the Board of Education and entered as a part of the minutes of the Board meeting held _____

Clerk of Board of Education Date _____

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
NCA COMP INC \ WORKERS COMP**

For the period
From April 1, 2018 To April 30, 2018

Total available balance as reported at the end of preceding period \$13,160.66

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
4/2/2018	Replenishment	\$1,989.34

Voids during the month

Check #

Total Receipts	\$ 1,989.34
Total Receipts, including balance	<u>\$ 15,150.00</u>

DISBURSEMENTS MADE DURING MONTH

By Check	Check Number		
4/16/2018	5001273	\$	75.57
4/17/2018	5001274, 5001276	\$	83.09
4/19/2018	5001275	\$	162.07
4/24/2018	5001266	\$	150.00

By Debit Charge

4/11/2018	NCA COMP WRKR - SETT	\$	1,020.00
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Total Disbursements	\$ 1,490.73
Cash Balance as shown by records	<u>\$ 13,659.27</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 13,659.27
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Less total of outstanding checks	<u>\$ -</u>
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Net Balance In bank	\$ 13,659.27
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(Should agree with Cash Balance above unless there are undeposited funds)

Deposits In Transit	\$ -
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Total Available Balance	<u>\$ 13,659.27</u>
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(Must agree with Cash Balance above if there is a true reconciliation)

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Treasurer of School District

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Clerk of Board of Education

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOOL LUNCH FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 31,419.30

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
4/11/2018	TRANSFER TO COVER AP WARRANT -SL	\$30,000.00

VOIDS DURING MONTH

check vendor

Total Receipts	\$ 30,000.00
Total Receipts, including balance	\$ 61,419.30

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. **803015** to **803035** \$ **51,848.41**

Transfers

By Debit Charge

Total Disbursements	\$ 51,848.41
Cash Balance as shown by records	\$ 9,570.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 11,616.92

Less total of outstanding checks \$ 2,046.03

Net Balance in bank \$ 9,570.89

(Should agree with Cash Balance above unless there are undeposited funds)

Deposit In Transit \$ -

Total available balance	\$ 9,570.89
(Must agree with Cash Balance above if there is a true reconciliation)	

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Treasurer of School District



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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 27,239.99

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
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VOIDS DURING MONTH

chk#

Total Receipts	\$ -
Total Receipts, including balance	\$ 27,239.99

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No.	701073	to	701073	\$ 500.00
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Transfers

By Debit Charge

Total Disbursements	\$ 500.00
Cash Balance as shown by records	\$ 26,739.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 26,739.99
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Less total of outstanding checks	\$ -
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Net Balance in bank	\$ 26,739.99
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(Should agree with Cash Balance above unless there are undeposited funds)

Total available balance	\$ 26,739.99
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(Must agree with Cash Balance above if there is a true reconciliation)

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 Date 5/17/18
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Clerk of Board of Education Date _____

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 23,937.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
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VOIDS DURING MONTH

Check #

Total Receipts	\$ -
Total Receipts, including balance	\$ 23,937.82

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. TO

Transfers

By Debit Charge

Total Disbursements	\$ -
Cash Balance as shown by records	\$ 23,937.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	23,937.82
Less total of outstanding checks	\$	-
Deposit in transit:	\$	-
Net Balance in bank	\$	23,937.82

(Should agree with Cash Balance above unless there are undeposited funds)

Deposits In Transit

Total available balance	\$ 23,937.82
(Must agree with Cash Balance above if there is a true reconciliation)	

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 _____ Date 5/7/18
 Treasurer of School District



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_____ Date _____
 Clerk of Board of Education

**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 6,079.98

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
4/11/2018	4/13 Payroll Transfer	\$ 556,435.01
4/24/2018	4/27 Payroll Transfer	\$ 22,633.56
4/26/2018	4/30 Payroll Transfer	\$ 531,953.83

VOIDS DURING MONTH

Check#

Total Receipts	\$	-	\$ 1,111,022.40
Total Receipts, including balance	\$		\$ 1,117,102.38

DISBURSEMENTS MADE DURING MONTH

Direct Deposit	87732	to	88414	\$ 985,849.00
By Check	56946	to	57182	\$ 125,173.40

Total Disbursements	\$ 1,111,022.40
Cash Balance as shown by records	\$ <u>6,079.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 55,740.40
Less total of outstanding checks	\$ 49,660.42
Bank Error	

Net Balance in bank \$ 6,079.98

(Should agree with Cash Balance above unless there are undeposited funds)

Total available balance \$ 6,079.98

(Must agree with Cash Balance above if there is a true reconciliation)

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**HOMER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND**

For the period
From **April 1, 2018** To **April 30, 2018**

Total available balance as reported at the end of preceding period \$ 18,952.46

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
April	Retiree Health Ins Payments	\$66,655.24
April	Payroll Transfers	\$1,757,698.87
4/16/2018	ERS REFUND - S. SOUBET	\$3.75

VOIDS DURING MONTH

CHK#

Total Receipts	<u>\$ 1,824,357.86</u>
Total Receipts, Including balance	<u>\$ 1,841,310.32</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	909014	To -	909028
			\$35,598.55
By Debit Charge			
	Wires		\$1,645,385.23

(Total amount of checks issued and debit charges)

Cash Balance as shown by records	<u>\$ 160,328.54</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 191,202.90
	\$ -
Less total of outstanding checks	\$ 30,876.36

Deposit in transit	
Net Balance in Bank	<u>\$ 160,328.54</u>

Total available balance	<u>\$ 160,328.54</u>
<i>(Must agree with Cash Balance above if there is a true reconciliation)</i>	

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